

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	1,213,314.00
County Maintained Miles	470.42

Gross Claim	\$2,968,842.48
HUT 2103	\$1,279,536.08
HUT 2104	\$1,209,391.19
HUT 2105	\$444,897.23
HUT 2106	\$35,017.98
Net Claim / Payment Amount	\$2,968,842.48
YTD Amount:	\$8,129,661.31

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	2,708.00
County Maintained Miles	134.96

Gross Claim	\$54,625.35
HUT 2103	\$23,375.24
HUT 2104	\$20,307.95
HUT 2105	\$9,068.16
HUT 2106	\$1,874.00
Net Claim / Payment Amount	\$54,625.35
YTD Amount:	\$157,183.93

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	51,847.00
County Maintained Miles	410.68

Gross Claim	\$224,516.11
HUT 2103	\$114,526.24
HUT 2104	\$59,122.57
HUT 2105	\$34,751.45
HUT 2106	\$16,115.85
Net Claim / Payment Amount	\$224,516.11
YTD Amount:	\$624,464.18

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	216,067.00
County Maintained Miles	1,303.03

Gross Claim	\$801,002.96
HUT 2103	\$414,690.29
HUT 2104	\$223,663.30
HUT 2105	\$125,831.87
HUT 2106	\$36,817.50
Net Claim / Payment Amount	\$801,002.96
YTD Amount:	\$2,217,155.39

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CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	69,035.00
County Maintained Miles	689.64

Gross Claim	\$343,398.86
HUT 2103	\$174,377.07
HUT 2104	\$90,094.84
HUT 2105	\$52,912.28
HUT 2106	\$26,014.67
Net Claim / Payment Amount	\$343,398.86
YTD Amount:	\$959,866.99

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	27,713.00
County Maintained Miles	713.92

Gross Claim	\$238,841.69
HUT 2103	\$136,975.20
HUT 2104	\$50,800.54
HUT 2105	\$41,563.26
HUT 2106	\$9,502.69
Net Claim / Payment Amount	\$238,841.69
YTD Amount:	\$679,573.61

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CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	899,168.00
County Maintained Miles	659.84

Gross Claim	\$2,321,838.64
HUT 2103	\$995,933.18
HUT 2104	\$900,286.93
HUT 2105	\$349,204.46
HUT 2106	\$76,414.07
Net Claim / Payment Amount	\$2,321,838.64
YTD Amount:	\$6,368,656.38

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CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	25,921.00
County Maintained Miles	300.88

Gross Claim	\$130,832.51
HUT 2103	\$71,900.51
HUT 2104	\$27,765.35
HUT 2105	\$21,817.27
HUT 2106	\$9,349.38
Net Claim / Payment Amount	\$130,832.51
YTD Amount:	\$367,786.01

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PAYMENT ISSUE DATE: 10/01/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	206,318.00
County Maintained Miles	1,079.08

Gross Claim	\$849,372.38
HUT 2103	\$370,671.87
HUT 2104	\$282,330.73
HUT 2105	\$128,969.24
HUT 2106	\$67,400.54
Net Claim / Payment Amount	\$849,372.38
YTD Amount:	\$2,369,126.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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PAYMENT ISSUE DATE: 10/01/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	710,024.00
County Maintained Miles	3,523.97

Gross Claim	\$2,435,539.22
HUT 2103	\$1,246,582.12
HUT 2104	\$720,842.57
HUT 2105	\$378,258.36
HUT 2106	\$89,856.17
Net Claim / Payment Amount	\$2,435,539.22
YTD Amount:	\$6,724,070.86

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PAYMENT ISSUE DATE: 10/01/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	34,315.00
County Maintained Miles	861.85

Gross Claim	\$289,917.13
HUT 2103	\$166,213.06
HUT 2104	\$62,239.80
HUT 2105	\$50,434.95
HUT 2106	\$11,029.32
Net Claim / Payment Amount	\$289,917.13
YTD Amount:	\$825,160.94

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	142,782.00
County Maintained Miles	1,206.38

Gross Claim	\$609,614.10
HUT 2103	\$326,949.39
HUT 2104	\$149,060.36
HUT 2105	\$99,208.12
HUT 2106	\$34,396.23
Net Claim / Payment Amount	\$609,614.10
YTD Amount:	\$1,692,870.34

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PAYMENT ISSUE DATE: 10/01/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	161,380.00
County Maintained Miles	2,567.86

Gross Claim	\$942,426.91
HUT 2103	\$554,081.17
HUT 2104	\$191,592.94
HUT 2105	\$168,128.09
HUT 2106	\$28,624.71
Net Claim / Payment Amount	\$942,426.91
YTD Amount:	\$2,675,109.80

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	27,055.00
County Maintained Miles	1,129.81

Gross Claim	\$352,932.63
HUT 2103	\$200,048.44
HUT 2104	\$81,862.45
HUT 2105	\$60,701.82
HUT 2106	\$10,319.92
Net Claim / Payment Amount	\$352,932.63
YTD Amount:	\$1,007,093.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	679,422.00
County Maintained Miles	3,323.67

Gross Claim	\$2,417,898.52
HUT 2103	\$1,185,435.41
HUT 2104	\$688,262.02
HUT 2105	\$359,703.60
HUT 2106	\$184,497.49
Net Claim / Payment Amount	\$2,417,898.52
YTD Amount:	\$6,689,059.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	103,467.00
County Maintained Miles	944.09

Gross Claim	\$443,976.56
HUT 2103	\$247,632.85
HUT 2104	\$104,563.91
HUT 2105	\$75,140.64
HUT 2106	\$16,639.16
Net Claim / Payment Amount	\$443,976.56
YTD Amount:	\$1,231,028.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	81,568.00
County Maintained Miles	615.58

Gross Claim	\$340,508.10
HUT 2103	\$175,501.08
HUT 2104	\$84,540.52
HUT 2105	\$53,253.26
HUT 2106	\$27,213.24
Net Claim / Payment Amount	\$340,508.10
YTD Amount:	\$945,769.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	35,800.00
County Maintained Miles	881.04

Gross Claim	\$311,293.96
HUT 2103	\$170,631.42
HUT 2104	\$77,813.28
HUT 2105	\$51,775.71
HUT 2106	\$11,073.55
Net Claim / Payment Amount	\$311,293.96
YTD Amount:	\$888,387.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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PAYMENT ISSUE DATE: 10/01/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	7,252,449.00
County Maintained Miles	3,218.70

Gross Claim	\$17,846,222.24
HUT 2103	\$7,710,621.85
HUT 2104	\$7,240,614.88
HUT 2105	\$2,677,548.94
HUT 2106	\$217,436.57
Net Claim / Payment Amount	\$17,846,222.24
YTD Amount:	\$48,903,325.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	126,395.00
County Maintained Miles	1,512.39

Gross Claim	\$632,094.79
HUT 2103	\$357,532.38
HUT 2104	\$129,255.96
HUT 2105	\$108,488.20
HUT 2106	\$36,818.25
Net Claim / Payment Amount	\$632,094.79
YTD Amount:	\$1,783,692.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	229,485.00
County Maintained Miles	419.87

Gross Claim	\$643,315.58
HUT 2103	\$292,714.24
HUT 2104	\$231,462.98
HUT 2105	\$93,023.49
HUT 2106	\$26,114.87
Net Claim / Payment Amount	\$643,315.58
YTD Amount:	\$1,771,174.17

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/01/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	27,191.00
County Maintained Miles	560.50

Gross Claim	\$205,230.21
HUT 2103	\$112,946.71
HUT 2104	\$46,427.42
HUT 2105	\$34,272.09
HUT 2106	\$11,583.99
Net Claim / Payment Amount	\$205,230.21
YTD Amount:	\$584,523.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	107,272.00
County Maintained Miles	1,010.80

Gross Claim	\$487,098.60
HUT 2103	\$261,641.64
HUT 2104	\$112,501.33
HUT 2105	\$79,391.40
HUT 2106	\$33,564.23
Net Claim / Payment Amount	\$487,098.60
YTD Amount:	\$1,353,349.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/01/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	200,646.00
County Maintained Miles	1,756.37

Gross Claim	\$855,657.63
HUT 2103	\$468,810.44
HUT 2104	\$201,207.47
HUT 2105	\$142,253.84
HUT 2106	\$43,385.88
Net Claim / Payment Amount	\$855,657.63
YTD Amount:	\$2,371,489.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	13,254.00
County Maintained Miles	985.27

Gross Claim	\$288,541.03
HUT 2103	\$164,165.82
HUT 2104	\$69,293.20
HUT 2105	\$49,813.77
HUT 2106	\$5,268.24
Net Claim / Payment Amount	\$288,541.03
YTD Amount:	\$824,297.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	16,769.00
County Maintained Miles	684.42

Gross Claim	\$228,475.16
HUT 2103	\$121,563.70
HUT 2104	\$67,429.82
HUT 2105	\$36,886.82
HUT 2106	\$2,594.82
Net Claim / Payment Amount	\$228,475.16
YTD Amount:	\$654,307.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	343,073.00
County Maintained Miles	1,242.60

Gross Claim	\$1,107,898.31
HUT 2103	\$531,822.83
HUT 2104	\$344,391.79
HUT 2105	\$161,374.13
HUT 2106	\$70,309.56
Net Claim / Payment Amount	\$1,107,898.31
YTD Amount:	\$3,056,108.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	134,471.00
County Maintained Miles	446.40

Gross Claim	\$427,522.05
HUT 2103	\$202,224.54
HUT 2104	\$136,209.58
HUT 2105	\$61,362.09
HUT 2106	\$27,725.84
Net Claim / Payment Amount	\$427,522.05
YTD Amount:	\$1,177,490.87

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	121,564.00
County Maintained Miles	561.00

Gross Claim	\$437,475.09
HUT 2103	\$206,940.40
HUT 2104	\$140,914.77
HUT 2105	\$62,793.06
HUT 2106	\$26,826.86
Net Claim / Payment Amount	\$437,475.09
YTD Amount:	\$1,213,116.33

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	2,471,700.00
County Maintained Miles	320.66

Gross Claim	\$4,000,627.05
Gross Claim (Formerly OCTA)	\$1,916,667.00
HUT 2103	\$2,508,894.38
HUT 2103 (Formerly OCTA)	\$0.00
HUT 2104	\$1,076,551.70
HUT 2104 (Formerly OCTA)	\$1,383,217.75
HUT 2105	\$393,041.00
HUT 2105 (Formerly OCTA)	\$505,002.49
HUT 2106	\$22,139.97
HUT 2106 (Formerly OCTA)	\$28,446.76
Net Claim / Payment Amount	\$4,000,627.05
Net Claim / Payment Amount (Formerly OCTA)	\$1,916,667.00
YTD Amount:	\$16,203,337.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	375,117.00
County Maintained Miles	1,044.75

Gross Claim	\$1,241,589.22
HUT 2103	\$533,394.88
HUT 2104	\$452,888.86
HUT 2105	\$188,345.48
HUT 2106	\$66,960.00
Net Claim / Payment Amount	\$1,241,589.22
YTD Amount:	\$3,439,947.85

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	32,014.00
County Maintained Miles	679.49

Gross Claim	\$287,584.04
HUT 2103	\$135,979.60
HUT 2104	\$95,608.90
HUT 2105	\$42,956.12
HUT 2106	\$13,039.42
Net Claim / Payment Amount	\$287,584.04
YTD Amount:	\$825,209.73

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	1,694,974.00
County Maintained Miles	2,423.61

Gross Claim	\$4,499,190.94
HUT 2103	\$2,058,162.19
HUT 2104	\$1,692,151.54
HUT 2105	\$645,981.89
HUT 2106	\$102,895.32
Net Claim / Payment Amount	\$4,499,190.94
YTD Amount:	\$12,348,234.79

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	1,173,918.00
County Maintained Miles	2,198.21

Gross Claim	\$3,331,239.43
HUT 2103	\$1,505,084.81
HUT 2104	\$1,169,116.84
HUT 2105	\$482,193.42
HUT 2106	\$174,844.36
Net Claim / Payment Amount	\$3,331,239.43
YTD Amount:	\$9,162,655.31

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	55,268.00
County Maintained Miles	383.63

Gross Claim	\$217,842.79
HUT 2103	\$113,785.76
HUT 2104	\$57,076.31
HUT 2105	\$34,526.66
HUT 2106	\$12,454.06
Net Claim / Payment Amount	\$217,842.79
YTD Amount:	\$603,736.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	1,595,380.00
County Maintained Miles	2,787.43

Gross Claim	\$4,447,915.36
HUT 2103	\$2,014,798.57
HUT 2104	\$1,682,122.32
HUT 2105	\$648,158.93
HUT 2106	\$102,835.54
Net Claim / Payment Amount	\$4,447,915.36
YTD Amount:	\$12,242,196.12

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

SAN DIEGO COUNTY TREAS MISC
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	2,612,695.00
County Maintained Miles	1,932.83

Gross Claim	\$6,648,032.23
HUT 2103	\$2,896,245.81
HUT 2104	\$2,608,498.38
HUT 2105	\$988,312.03
HUT 2106	\$154,976.01
Net Claim / Payment Amount	\$6,648,032.23
YTD Amount:	\$18,227,541.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A

PAYMENT ISSUE DATE: 10/01/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	466,416.00
County Maintained Miles	930.75

Gross Claim	\$1,257,640.76
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HUT 2103	\$606,784.24
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HUT 2104	\$465,936.43
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HUT 2105	\$184,120.09
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HUT 2106	\$800.00
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Net Claim / Payment Amount	\$1,257,640.76
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YTD Amount:	\$3,451,073.19
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	564,628.00
County Maintained Miles	1,660.29

Gross Claim	\$1,692,261.53
HUT 2103	\$816,311.34
HUT 2104	\$563,183.96
HUT 2105	\$247,698.08
HUT 2106	\$65,068.15
Net Claim / Payment Amount	\$1,692,261.53
YTD Amount:	\$4,655,525.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	279,379.00
County Maintained Miles	1,333.23

Gross Claim	\$964,477.62
HUT 2103	\$482,324.06
HUT 2104	\$281,915.82
HUT 2105	\$146,354.46
HUT 2106	\$53,883.28
Net Claim / Payment Amount	\$964,477.62
YTD Amount:	\$2,664,145.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	669,123.00
County Maintained Miles	315.45

Gross Claim	\$1,658,649.19
HUT 2103	\$714,227.67
HUT 2104	\$667,103.20
HUT 2105	\$248,514.01
HUT 2106	\$28,804.31
Net Claim / Payment Amount	\$1,658,649.19
YTD Amount:	\$4,551,698.15

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	360,057.00
County Maintained Miles	873.29

Gross Claim	\$1,079,624.33
HUT 2103	\$492,134.31
HUT 2104	\$362,932.20
HUT 2105	\$155,582.57
HUT 2106	\$68,975.25
Net Claim / Payment Amount	\$1,079,624.33
YTD Amount:	\$2,974,369.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A

PAYMENT ISSUE DATE: 10/01/2013

SANTA CLARA CO TREASURER HUT AND TRAFFIC CONGESTION

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	1,488,395.00
County Maintained Miles	633.68

Gross Claim	\$3,625,764.76
HUT 2103	\$1,578,304.92
HUT 2104	\$1,482,194.18
HUT 2105	\$539,585.06
HUT 2106	\$25,680.60
Net Claim / Payment Amount	\$3,625,764.76
YTD Amount:	\$9,927,002.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	235,873.00
County Maintained Miles	599.74

Gross Claim	\$729,718.98
HUT 2103	\$326,633.39
HUT 2104	\$241,307.88
HUT 2105	\$107,066.29
HUT 2106	\$54,711.42
Net Claim / Payment Amount	\$729,718.98
YTD Amount:	\$2,012,841.87

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A

PAYMENT ISSUE DATE: 10/01/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	205,307.00
County Maintained Miles	1,191.19

Gross Claim	\$764,219.57
HUT 2103	\$386,844.71
HUT 2104	\$224,847.86
HUT 2105	\$117,382.56
HUT 2106	\$35,144.44
Net Claim / Payment Amount	\$764,219.57
YTD Amount:	\$2,117,817.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	5,373.00
County Maintained Miles	391.28

Gross Claim	\$126,687.57
HUT 2103	\$65,304.04
HUT 2104	\$38,747.35
HUT 2105	\$19,815.49
HUT 2106	\$2,820.69
Net Claim / Payment Amount	\$126,687.57
YTD Amount:	\$363,584.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	63,102.00
County Maintained Miles	1,360.91

Gross Claim	\$504,225.17
HUT 2103	\$271,333.43
HUT 2104	\$133,308.97
HUT 2105	\$82,332.29
HUT 2106	\$17,250.48
Net Claim / Payment Amount	\$504,225.17
YTD Amount:	\$1,439,504.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	361,938.00
County Maintained Miles	585.25

Gross Claim	\$963,545.73
HUT 2103	\$449,869.00
HUT 2104	\$361,610.76
HUT 2105	\$136,506.28
HUT 2106	\$15,559.69
Net Claim / Payment Amount	\$963,545.73
YTD Amount:	\$2,644,794.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	474,447.00
County Maintained Miles	1,382.75

Gross Claim	\$1,449,882.13
HUT 2103	\$684,037.75
HUT 2104	\$477,882.90
HUT 2105	\$207,561.62
HUT 2106	\$80,399.86
Net Claim / Payment Amount	\$1,449,882.13
YTD Amount:	\$3,995,353.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	433,120.00
County Maintained Miles	1,512.94

Gross Claim	\$1,351,967.09
HUT 2103	\$662,859.81
HUT 2104	\$432,400.55
HUT 2105	\$201,135.53
HUT 2106	\$55,571.20
Net Claim / Payment Amount	\$1,351,967.09
YTD Amount:	\$3,724,127.26

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	91,104.00
County Maintained Miles	760.43

Gross Claim	\$378,359.45
HUT 2103	\$207,186.81
HUT 2104	\$92,269.03
HUT 2105	\$62,867.83
HUT 2106	\$16,035.78
Net Claim / Payment Amount	\$378,359.45
YTD Amount:	\$1,048,034.32

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	66,892.00
County Maintained Miles	1,089.25

Gross Claim	\$409,320.99
HUT 2103	\$233,477.85
HUT 2104	\$84,424.05
HUT 2105	\$70,845.51
HUT 2106	\$20,573.58
Net Claim / Payment Amount	\$409,320.99
YTD Amount:	\$1,162,695.57

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	20,028.00
County Maintained Miles	692.30

Gross Claim	\$234,233.85
HUT 2103	\$126,014.43
HUT 2104	\$61,239.01
HUT 2105	\$38,237.27
HUT 2106	\$8,743.14
Net Claim / Payment Amount	\$234,233.85
YTD Amount:	\$669,741.10

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	345,473.00
County Maintained Miles	3,040.60

Gross Claim	\$1,461,727.37
HUT 2103	\$809,724.13
HUT 2104	\$350,500.97
HUT 2105	\$245,699.37
HUT 2106	\$55,802.90
Net Claim / Payment Amount	\$1,461,727.37
YTD Amount:	\$4,051,459.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 To 09/23/2013

Payment Calculations:

County Registered Vehicles	72,092.00
County Maintained Miles	608.08

Gross Claim	\$331,716.99
HUT 2103	\$164,921.62
HUT 2104	\$89,752.12
HUT 2105	\$50,043.10
HUT 2106	\$27,000.15
Net Claim / Payment Amount	\$331,716.99
YTD Amount:	\$925,484.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	728,245.00
County Maintained Miles	542.46

Gross Claim	\$1,873,494.08
HUT 2103	\$807,849.45
HUT 2104	\$729,821.93
HUT 2105	\$282,066.38
HUT 2106	\$53,756.32
Net Claim / Payment Amount	\$1,873,494.08
YTD Amount:	\$5,142,129.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	175,388.00
County Maintained Miles	757.51

Gross Claim	\$568,607.19
HUT 2103	\$290,616.17
HUT 2104	\$176,088.63
HUT 2105	\$88,183.42
HUT 2106	\$13,718.97
Net Claim / Payment Amount	\$568,607.19
YTD Amount:	\$1,565,152.29

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300065A
PAYMENT ISSUE DATE: 10/01/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 08/24/2013 **To** 09/23/2013

Payment Calculations:

County Registered Vehicles	64,075.00
County Maintained Miles	654.65

Gross Claim	\$304,589.29
HUT 2103	\$164,079.41
HUT 2104	\$68,865.08
HUT 2105	\$49,787.67
HUT 2106	\$21,857.13
Net Claim / Payment Amount	\$304,589.29
YTD Amount:	\$849,980.15

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